

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials INC</u>	Case Number: <u>24-50792-hlb</u>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Gregory Ryan Helton</u> <u>5244 Avery Woods CV</u> <u>Knoxville TN 37921</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>423-259-0980</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>220543129</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Fidelity</u> <u>100 Crosby Pkwy Covington KY 41015</u> Telephone Number: <u>1 800-343-3548</u>	3. Date Equity Interest was acquired: <u>Please see attachments</u>	
4. Total amount of member interest: <u>1,884</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Gregory Ryan Helton</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Signature: <u>Gregory Ryan Helton</u> (Date) <u>11-10-24</u> Telephone number: <u>423-259-0980</u> email: <u>rhelton36@hotmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

November 10, 2024

To whom this may concern,

I originally started trading on the Webull platform and buying torchlight energy (trch) and held through the merger and those shares then became Meta Materials (mmat). After the merger, I transferred all my assets to a fidelity account and continued to buy Meta Materials on my fidelity account. This is why I am attaching my trade confirmations from my Webull account, because those trade confirmations do not show up in my fidelity account. The total number of shares based off of my Webull trading confirmations through the dates listed on them were 12,626. The total number of shares based off of my fidelity trade confirmations were 74,496. To the best of my abilities in totaling these numbers, the total number of shares I calculated of MMAT totaled 87,122 based off the trade confirmations that I attached. The 100-1 reverse split significantly changed these numbers to somewhere in the 850-860 shares afterwards. I continued to buy MMAT, and that landed me at 1,884 shares which is what I currently hold. I wanted to attach this letter in an attempt to represent my proof to the best of my abilities. I have also attached my trading history of Meta Materials as well because I was unsure whether I should use trading confirmations or trading history.

Best Regards,

Gregory Ryan Helton



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

FIDELITY ACCOUNT GREGORY RYAN HELTON - INDIVIDUAL TOD
► Account Number: Z20-543129

Envelope # BQXDTCCBBRXJB

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Your Account Value: \$660.15

Change from Last Period: ▼ \$587.17

	This Period	Year-to-Date
Beginning Account Value	\$1,247.32	\$5,133.23
Additions	-	1,770.00
Change in Investment Value *	-587.17	-6,243.08
Ending Account Value **	\$660.15	\$660.15
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$660.15	

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



H02591216620241031

MR_CE_BQXDTCCBBRXJB_BBBB 20241031 5



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account Summary

Account # Z20-543129
GREGORY RYAN HELTON - INDIVIDUAL - TOD

Account Value: **\$660.15**

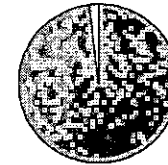
Account Holdings

Change in Account Value ▼ **\$587.17**

	This Period	Year-to-Date
Beginning Account Value	\$1,247.32	\$5,133.23
Additions	-	1,770.00
Deposits	-	1,770.00
Change in Investment Value *	-587.17	-6,243.08
Ending Account Value	\$660.15	\$660.15
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$660.15	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

2% Core Account (\$10)



98% Stocks (\$650)

Top Holdings

Description	Value	Percent of Account
Tesla INC Com	\$499	76%
Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98	133	20
Fidelity Government Money Market	10	2
Total	\$643	98%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.04	\$3.96
Dividends	0.04	3.96
Total	\$0.04	\$3.96

MR_CE_BOXDTCBBBXXJ6_BBBB 20241031



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Holdings

Account # Z20-543129
GREGORY RYAN HELTON - INDIVIDUAL - TOD

Core Account

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.47%	\$10.07	10.110	\$1.0000	\$10.11	not applicable	not applicable	\$0.50 4.950%
Total Core Account (2% of account holdings)	\$10.07			\$10.11			\$0.50

Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock							
LAKE RESOURCES NL NPV ISIN #AU000000LKE1 SEDOL #6397267 (LKKF)	\$5.83	205.000	\$0.0400	\$8.18	\$224.60	-\$216.42	-
FARADAY FUTURE INTLGT ELEC INC COM NEW CL A (FFIE)	8.61	3.000	2.0500	6.15	164.39	-158.24	-
GLOBAL TECH IND GROUP RESTRICTED	unavailable	9.000	-	unavailable	unknown	unknown	-
GLOBAL TECH INDS GROUP INC COM (GTII)	2.47	90.000	0.0250	2.25	229.95	-227.70	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	697.08	1,884.000	0.0710	133.76	67,989.82t	-67,856.06	-
TESLA INC COM (TSLA)	523.26	2.000	249.8500	499.70	509.98	-10.28	-
Total Common Stock (98% of account holdings)	\$1,237.25			\$650.04	\$69,118.74	-\$68,468.70	-
Total Stocks (98% of account holdings)	\$1,237.25			\$650.04	\$69,118.74	-\$68,468.70	-
Total Holdings				\$660.15	\$69,118.74	-\$68,468.70	\$0.50

MR_CE_BQYDTCB6B6XJB_BBBB 20241031



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Holdings

Account # Z20-543129
GREGORY RYAN HELTON - INDIVIDUAL - TOD

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

t Third-party provided

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.04
Total Dividends, Interest & Other Income						\$0.04

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
10/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	0.040	\$1.0000	\$0.04	\$10.11
Total Core Fund Activity						\$0.04	

MR_CE_BQXDTCBBERXJB_BBBB 20241031



Positions

Individual - TOD

Brokerage: Z20543129 (Routing number)

Overview

Dividend View

Closed Positions

As of Nov-10-2024 at 7:58 p.m. ET

Symbol	Last Price	Total Gain/Loss	Today's Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week R
Individual - TOD Z20543129								
SPAXX HELD IN MONEY MAR...				\$10.11	1.29%			
379CNT074 GLOBAL TECH IND GR...	n/a n/a	n/a n/a	n/a n/a	n/a	0.00%	9	-- --	
FFIE FARADAY FUTURE IN...	\$1.68 -\$0.11	-\$159.35 -96.94%	-\$0.33 -6.15%	\$5.04	0.64%	3	\$164.39 \$54.80 / Share	 \$1.52 \$1.68
GTII GLOBAL TECH INDS G...	\$0.03 \$0.0196	-\$227.25 -98.83%	-\$1.77 -39.52%	\$2.70	0.34%	90	\$229.95 \$2.56 / Share	 \$0.00 \$0.03
LLKKF LAKE RESOURCES NL...	\$0.0376 \$0.00	-\$216.89 -96.57%	\$0.00 0.00%	\$7.71	0.98%	205	\$224.60 \$1.10 / Share	 \$0.02 \$0.04
MMATQ META MATERIALS INC...	\$0.061 \$0.00	\$67,874.90 -99.84%	\$0.00 0.00%	\$114.92	14.68%	1,884	\$67,989.82 ^t \$36.09 / Share	 \$0.06 \$0.07

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Sep-09-2024	Short	-\$14.03	-85.50%	\$2.38	39	\$0.42	\$16.41
Sep-09-2024	Short	-\$114.16	-85.48%	\$19.40	318	\$0.42	\$133.56
Aug-20-2024	Short	-\$184.13	-88.95%	\$22.88	375	\$0.55	\$207.00

Aug-13-2024	Short	-\$126.39	-90.40%	\$13.42	220	\$0.64	\$139.81
Jun-05-2024	Short	-\$146.26	-98.20%	\$2.68	44	\$3.38	\$148.94
May-09-2024	Short	-\$141.77	-97.00%	\$4.39	72	\$2.03	\$146.16
Jan-24-2024	Short	-\$147.32	-99.02%	\$1.47	24.021	\$6.19	\$148.79
Jan-19-2024	Short	-\$149.99	-99.20%	\$1.21	19.765	\$7.65	\$151.20
Jan-12-2024	Short	-\$252.93	-99.02%	\$2.50	41.032	\$6.23	\$255.43
Dec-05-2023	Short	-\$994.95	-99.17%	\$8.33	136.607	\$7.34	\$1,003.28
Dec-04-2023	Short	-\$141.44	-99.28%	\$1.03	16.814	\$8.47	\$142.47
Nov-08-2023	Long	-\$153.58	-99.41%	\$0.92	15.011	\$10.29	\$154.50
Nov-02-2023	Long	-\$148.92	-99.46%	\$0.81	13.26	\$11.29	\$149.73
Oct-25-2023	Long	-\$149.58	-99.57%	\$0.65	10.708	\$14.03	\$150.23
Oct-20-2023	Long	-\$150.52	-99.66%	\$0.51	8.406	\$17.97	\$151.03
Oct-05-2023	Long	-\$150.07	-99.72%	\$0.43	7.006	\$21.48	\$150.50
Aug-17-2023	Long	-\$151.47	-99.72%	\$0.43	7.006	\$21.68	\$151.90
Aug-09-2023	Long	-\$44.01	-99.76%	\$0.11	1.751	\$25.20	\$44.12
Aug-09-2023	Long	-\$100.60	-99.76%	\$0.24	4.003	\$25.19	\$100.84
Jul-11-2023	Long	-\$150.55	-99.68%	\$0.49	8.006	\$18.87	\$151.04
Jun-29-2023	Long	-\$149.64	-99.71%	\$0.44	7.156	\$20.97	\$150.08
Jun-20-2023	Long	-\$232.66	-99.81%	\$0.45	7.406	\$31.48	W \$233.11
Jun-02-2023	Long	-\$996.14	-99.70%	\$2.96	48.538	\$20.58	\$999.10
May-31-2023	Long	-\$152.94	-99.74%	\$0.40	6.555	\$23.39	\$153.34
May-24-2023	Long	-\$146.37	-99.76%	\$0.35	5.704	\$25.72	\$146.72
May-22-2023	Long	-\$150.05	-99.76%	\$0.37	6.004	\$25.05	\$150.42
May-10-2023	Long	-\$147.52	-99.73%	\$0.41	6.655	\$22.23	\$147.93
May-04-2023	Long	-\$200.22	-99.67%	\$0.66	10.808	\$18.59	\$200.88
Apr-20-2023	Long	-\$1,862.82	-99.69%	\$5.85	95.855	\$19.49	\$1,868.67
Apr-20-2023	Long	-\$82.03	-99.69%	\$0.26	4.223	\$19.49	\$82.29
Apr-17-2023	Long	-\$151.55	-99.73%	\$0.41	6.705	\$22.66	\$151.96
Apr-11-2023	Long	-\$151.99	-99.85%	\$0.23	3.703	\$41.11	\$152.22
Apr-05-2023	Long	-\$155.61	-99.85%	\$0.23	3.803	\$40.98	\$155.84
Mar-28-2023	Long	-\$147.03	-99.87%	\$0.20	3.253	\$45.26	\$147.23
Mar-24-2023	Long	-\$122.66	-99.87%	\$0.16	2.602	\$47.20	\$122.82
Mar-14-2023	Long	-\$121.21	-99.88%	\$0.14	2.302	\$52.72	\$121.35
Mar-01-2023	Long	-\$104.45	-99.90%	\$0.10	1.701	\$61.46	\$104.55

Feb-22-2023	Long	-\$107.76	-99.91%	\$0.10	1.601	\$67.37	\$107.86
Feb-17-2023	Long	-\$128.28	-99.91%	\$0.11	1.801	\$71.29	\$128.39
Jan-27-2023	Long	-\$122.67	-99.94%	\$0.08	1.251	\$98.12	\$122.75
Dec-09-2022	Long	-\$58.09	-99.96%	\$0.03	0.421	\$138.05	\$58.12
Nov-28-2022	Long	-\$10,047.77	-99.97%	\$3.23	52.942	\$189.85	\$10,051.00
Nov-14-2022	Long	-\$1,707.94	-99.96%	\$0.64	10.458	\$163.38	\$1,708.58
Nov-10-2022	Long	-\$671.19	-99.95%	\$0.31	5.004	\$134.19	\$671.50
Nov-10-2022	Long	-\$634.04	-99.95%	\$0.31	5.004	\$126.77	\$634.35
Nov-10-2022	Long	-\$195.66	-99.95%	\$0.09	1.501	\$130.41	\$195.75
Nov-09-2022	Long	-\$1,384.89	-99.96%	\$0.61	10.008	\$138.44	\$1,385.50
Nov-09-2022	Long	-\$215.16	-99.96%	\$0.09	1.501	\$143.40	\$215.25
Nov-09-2022	Long	-\$697.04	-99.96%	\$0.31	5.004	\$139.36	\$697.35
Nov-09-2022	Long	-\$224.04	-99.96%	\$0.09	1.501	\$149.32	\$224.13
Nov-09-2022	Long	-\$212.91	-99.96%	\$0.09	1.501	\$141.91	\$213.00
Oct-28-2022	Long	-\$711.53	-99.94%	\$0.43	6.986	\$101.91	\$711.96
Oct-19-2022	Long	-\$126.29	-99.93%	\$0.09	1.501	\$84.20	\$126.38
Oct-19-2022	Long	-\$87.94	-99.93%	\$0.06	1.001	\$87.91	\$88.00
Oct-19-2022	Long	-\$87.54	-99.93%	\$0.06	1.001	\$87.51	\$87.60
Oct-19-2022	Long	-\$85.57	-99.93%	\$0.06	1.001	\$85.54	\$85.63
Oct-18-2022	Long	-\$276.09	-99.93%	\$0.18	3.003	\$92.00	\$276.27
Oct-18-2022	Long	-\$136.78	-99.93%	\$0.09	1.501	\$91.19	\$136.87
Oct-17-2022	Long	-\$100.49	-99.94%	\$0.06	1.001	\$100.45	\$100.55
Oct-14-2022	Long	-\$135.66	-99.93%	\$0.09	1.501	\$90.44	\$135.75
Oct-14-2022	Long	-\$135.62	-99.93%	\$0.09	1.501	\$90.41	\$135.71
Oct-13-2022	Long	-\$584.69	-99.95%	\$0.31	5.004	\$116.91	\$585.00
Oct-12-2022	Long	-\$139.17	-99.94%	\$0.09	1.401	\$99.40	\$139.26
Oct-12-2022	Long	-\$542.69	-99.94%	\$0.31	5.004	\$108.51	\$543.00
Oct-07-2022	Long	-\$425.89	-99.91%	\$0.39	6.455	\$66.04	\$426.28
Oct-06-2022	Long	-\$132.36	-99.91%	\$0.12	2.001	\$66.21	\$132.48
Oct-05-2022	Long	-\$133.40	-99.91%	\$0.12	2.001	\$66.73	\$133.52
Oct-05-2022	Long	-\$262.80	-99.91%	\$0.24	4.003	\$65.71	\$263.04
Oct-03-2022	Long	-\$94.92	-99.90%	\$0.09	1.501	\$63.30	\$95.01
Oct-03-2022	Long	-\$95.40	-99.90%	\$0.09	1.501	\$63.62	\$95.49
Sep-30-2022	Long	-\$99.68	-99.91%	\$0.09	1.501	\$66.47	\$99.77

Sep-29-2022	Long	-\$98.24	-99.91%	\$0.09	1.501	\$65.51	\$98.33
Sep-29-2022	Long	-\$51.77	-99.91%	\$0.05	0.801	\$64.69	\$51.82
Sep-29-2022	Long	-\$100.08	-99.91%	\$0.09	1.501	\$66.74	\$100.17
Sep-28-2022	Long	-\$68.24	-99.91%	\$0.06	1.001	\$68.23	\$68.30
Sep-28-2022	Long	-\$34.12	-99.91%	\$0.03	0.501	\$68.16	\$34.15
Sep-27-2022	Long	-\$99.87	-99.91%	\$0.09	1.501	\$66.60	\$99.96
Sep-23-2022	Long	-\$100.37	-99.91%	\$0.09	1.491	\$67.38	\$100.46
Sep-22-2022	Long	-\$194.15	-99.91%	\$0.17	2.802	\$69.35	\$194.32
Sep-12-2022	Long	-\$195.66	-99.93%	\$0.14	2.352	\$83.25	\$195.80
Jun-01-2022	Long	-\$28.19	-99.97%	\$0.01	0.15	\$188.00	\$28.20
Jun-01-2022	Long	-\$1,974.39	-99.97%	\$0.61	10.008	\$197.34	\$1,975.00
Feb-09-2022	Long	-\$18.74	-99.97%	\$0.01	0.1	\$187.50	\$18.75
Jan-28-2022	Long	-\$4,980.26	-99.96%	\$2.10	34.507	\$144.39	\$4,982.36
Dec-28-2021	Long	-\$4,995.13	-99.98%	\$1.19	19.465	\$256.68	\$4,996.32
Oct-29-2021	Long	-\$5,009.00	-99.99%	\$0.66	10.828	\$462.66	\$5,009.66
Oct-18-2021	Long	-\$4,999.39	-99.99%	\$0.61	10.008	\$499.60	\$5,000.00
Oct-18-2021	Long	-\$985.76	-99.99%	\$0.12	1.961	\$502.74	\$985.88
Oct-04-2021	Long	-\$1,987.55	-99.99%	\$0.24	3.893	\$510.61	\$1,987.79
Aug-11-2021	Long	-\$25.69	-99.98%	\$0.00	0.07	\$367.00	\$25.69
Jul-21-2021	Long	-\$1,009.64	-99.98%	\$0.16	2.552	\$395.69	\$1,009.80
Jul-16-2021	Long	-\$948.84	-99.98%	\$0.16	2.602	\$364.72	\$949.00
Jul-08-2021	Long	-\$92.15	-99.99%	\$0.01	0.16	\$576.00	\$92.16
Jun-18-2021	Long	-\$491.18	-100.00%	\$0.02	0.4	\$1,228.00	\$491.20
May-18-2021	Long	-\$650.49	-99.99%	\$0.09	1.501	\$433.43	\$650.58
Mar-26-2021	Long	-\$359.94	-99.98%	\$0.06	1.001	\$359.64	\$360.00
Mar-24-2021	Long	-\$747.88	-99.98%	\$0.12	2.001	\$373.81	\$748.00
Mar-15-2021	Long	-\$65.24	-99.99%	\$0.01	0.125	\$522.00	\$65.25
Mar-15-2021	Long	-\$244.97	-99.99%	\$0.03	0.501	\$489.02	\$245.00
Mar-15-2021	Long	-\$272.97	-99.99%	\$0.03	0.501	\$544.91	\$273.00
Mar-08-2021	Long	-\$207.97	-99.99%	\$0.03	0.501	\$415.17	\$208.00
Mar-05-2021	Long	-\$189.97	-99.98%	\$0.03	0.501	\$379.24	\$190.00
Mar-05-2021	Long	-\$187.47	-99.98%	\$0.03	0.501	\$374.25	\$187.50
Mar-05-2021	Long	-\$10.15	-99.98%	\$0.00	0.025	\$406.00	\$10.15
Mar-05-2021	Long	-\$194.97	-99.98%	\$0.03	0.501	\$389.22	\$195.00

Mar-05-2021	Long	-\$201.97	-99.98%	\$0.03	0.501	\$403.19	\$202.00
Mar-04-2021	Long	-\$226.97	-99.99%	\$0.03	0.501	\$453.09	\$227.00
Mar-04-2021	Long	-\$53.74	-99.99%	\$0.01	0.125	\$430.00	\$53.75
Mar-04-2021	Long	-\$108.98	-99.99%	\$0.02	0.25	\$436.00	\$109.00
Mar-04-2021	Long	-\$109.98	-99.99%	\$0.02	0.25	\$440.00	\$110.00
Feb-23-2021	Long	-\$1,616.79	-99.99%	\$0.21	3.502	\$461.74	\$1,617.00
Feb-23-2021	Long	-\$277.97	-99.99%	\$0.03	0.501	\$554.89	\$278.00
Feb-23-2021	Long	-\$15.40	-99.99%	\$0.00	0.025	\$616.00	\$15.40
Feb-23-2021	Long	-\$280.77	-99.99%	\$0.03	0.451	\$622.62	\$280.80
Feb-23-2021	Long	-\$15.00	-99.99%	\$0.00	0.025	\$600.00	\$15.00
Feb-19-2021	Long	-\$599.94	-99.99%	\$0.06	1.001	\$599.40	\$600.00
Feb-19-2021	Long	-\$1,679.21	-99.99%	\$0.17	2.802	\$599.35	\$1,679.38
Feb-18-2021	Long	-\$331.96	-99.99%	\$0.03	0.501	\$662.65	\$331.99
Feb-17-2021	Long	-\$200.98	-99.99%	\$0.02	0.25	\$804.00	\$201.00
Feb-17-2021	Long	-\$954.43	-99.99%	\$0.07	1.15	\$830.00	\$954.50
Feb-17-2021	Long	-\$90.84	-99.99%	\$0.01	0.115	\$790.00	\$90.85

Show Less



TSLA TESLA INC COM	\$321.22 +\$24.31	+\$132.46 +25.97%	+\$48.62 +8.18%	\$642.44	82.06%	2	\$509.98 \$254.99 / Share	\$138.80 \$3:
------------------------------	----------------------	----------------------	--------------------	----------	--------	---	------------------------------	---------------

Account Total

\$68,345.93
-98.88%

+\$46.52
+6.32%

\$782.92

Securities Priced Today **\$0.00**Securities Not Priced **+\$46.52**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Important Information

- ▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

- t Third party provided
- W Adjusted due to previous wash sale disallowed loss. If you sell shares at a loss and you purchase additional shares of the same or a substantially identical security (in the same or a different account) within the 61 day period that begins 30 days before and ends 30 days after the sale, the purchase may result in a wash sale. If a wash sale occurs, the loss from the transaction should be "disallowed" for tax purposes, and the amount of the loss should be added to the cost basis of the newly-purchased shares. Unless otherwise requested or noted, Fidelity adjusts cost basis information related to newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. Fidelity does not apply any wash sale rules to tax lots with customer or 3rd-party provided cost basis. You must check your own records across all of your Fidelity and non-Fidelity accounts to ensure that you are correctly accounting for losses related to any wash sales.
- E Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.
- D Indicates a Dividend or Capital Gains Distribution exists.

▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

Content and data provided by various third parties and Fidelity. [Terms of Use](#)

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted, and investors should visit [the performance page](#) for most recent month-end performance.

You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares.

Options trading entails significant risk and is not appropriate for all investors. Certain complex options strategies carry additional risk. Before trading options, please read Characteristics and Risks of Standardized Options. Supporting documentation for any claims, if applicable, will be furnished upon request.

Fidelity does not provide legal or tax advice. The information herein is general and educational in nature and should not be considered legal or tax advice. Tax laws and regulations are complex and subject to change, which can materially impact investment results. Fidelity cannot guarantee that the information herein is accurate, complete, or timely. Fidelity makes no warranties with regard to such information or results obtained by its use, and disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Consult an attorney or tax professional regarding your specific situation.

Fidelity Stock Plan Services, LLC, provides recordkeeping and/or administrative services to your company's equity compensation plan, in addition to any services provided directly to the plan by your company or its service providers.

Investment advisory services are provided through Fidelity Personal and Workplace Advisors LLC (FPWA), a registered investment adviser, for a fee. Brokerage services are provided through Fidelity Brokerage Services LLC (FBS). Both are Fidelity Investments companies. Fidelity advisors are licensed representatives of FPWA and registered representatives of FBS. Whether a Fidelity advisor provides advisory or brokerage services to you will depend on the products and services you choose.

IMPORTANT: The projections or other information generated by the Planning & Guidance Center's Retirement Analysis regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Your results may vary with each use and over time.

Fidelity Crypto[®] is offered by Fidelity Digital AssetsSM. Investing involves risk, including risk of total loss. Crypto as an asset class is highly volatile, can become illiquid at any time, and is for investors with a high risk tolerance. Crypto may also be more susceptible to market manipulation than securities. Crypto is not insured by the Federal Deposit Insurance Corporation or the Securities Investor Protection Corporation. Investors in crypto do not benefit from the same regulatory protections applicable to registered securities. Fidelity Crypto[®] accounts and custody and trading of crypto in such accounts are provided by Fidelity Digital Asset Services, LLC, which is chartered as a limited purpose trust company by the New York State Department of Financial Services to engage in virtual currency business (NMLS ID 1773897). Brokerage services in support of securities trading are provided by Fidelity Brokerage Services LLC ("FBS"), and related custody services are provided by National Financial Services LLC ("NFS"), each a registered broker-dealer and member NYSE and SIPC. Neither FBS nor NFS offer crypto as a direct investment nor provide trading or custody services for such assets. Fidelity Crypto and Fidelity Digital Assets are service marks of FMR LLC. Fidelity Crypto[®]

[risk disclosure](#) | [Fidelity Crypto[®] complaints & disclosures](#)

Before investing in any mutual fund or exchange-traded fund, you should consider its investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus, an offering circular, or, if available, a summary prospectus containing this information. Read it carefully.

984557.14.0

✓ **Additional important information**



Copyright 1998- 2024 FMR LLC. All rights reserved.

[Terms of Use](#) | [Privacy](#) | [Security](#) | [Site Map](#) | [Accessibility](#) | [Contact Us](#) |

[Share Your Screen](#)

This is for persons in the U.S. only.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 9, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900187130

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TR
24253-XBK29Q	1*	WZ#	0

You Bought
at 318
Symbol: .4200
MMATQ

Fidelity
Trade
Confirmations

ER NO.		
3-HEPB8		

Principal Amount 133.56
Element Amount 133.56

REFERENCE NO.	TYPE	REG.REP.	TI
24253-XBK29R	1*	WZ#	0

You Bought
at 39
Symbol: .4210
MMATQ

WE HAVE AGED TO AGENT
PARTIAL EXECUTION

ER NO.		
3-HEPB8		

Principal Amount 16.41
Element Amount 16.41

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900187130

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 12, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900173392

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24012-0CXT0B	.1*	WZ#	01-12-24	01-17-24	59134N104	24012-DOXEJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		255.43
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		255.43
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900173392

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 20, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900170388

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24233-0BSB6P	1*	WZ#	08-20-24	08-21-24	59134N302	24233-DOLLW		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		207.00
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		207.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900170388

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 13, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900170891

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24226-0F6GWG	1*	WZ#	08-13-24	08-14-24	59134N302	24226-HJP1F		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		139.81
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		139.81
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900170891

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation

Confirm Date: June 5, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900197773

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24157-0B7HSM	1*	WZ#	06-05-24	06-06-24	59134N302	24157-DQ112		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		148.94
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		148.94
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900197773

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: May 9, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900159543

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24130-0C8PLF	1*	WZ#	05-09-24	05-13-24	59134N302	24130-DRY33		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM NEW			146.16		
Symbol:			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			146.16		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900159543

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 24, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900177230

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24024-0B390K	1*	WZ#	01-24-24	01-26-24	59134N104	24024-DRL2N		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		148.79
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		148.79
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900177230

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 19, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900184630

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24019-0CJWHN	1*	WZ#	01-19-24	01-23-24	59134N104	24019-DPL2B		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		151.20
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		151.20
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900184630

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 12, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900173392

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24012-0CXT0B	1*	WZ#	01-12-24	01-17-24	59134N104	24012-DOXEJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		255.43
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		255.43
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900173392

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 5, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900163297

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23339-0B1WTT	1*	WZ#	12-05-23	12-07-23	59134N104	23339-GZ71K		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,003.28
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,003.28
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900163297

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 4, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900200369

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23338-0BWWJK	1*	WZ#	12-04-23	12-06-23	59134N104	23338-DNSB8		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		142.47
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		142.47
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900200369

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 8, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900132503

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23312-0F760S	1*	WZ#	11-08-23	11-10-23	59134N104	23312-DTRPT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		154.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		154.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900132503

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 2, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

9900162883

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23306-0DJSSB	1*	WZ#	11-02-23	11-06-23	59134N104	23306-DQBBX		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	149.73	
at			META MATERIALS INC COM			Settlement Amount	149.73	
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900162883

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 25, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900150807

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23298-0B0Z1R	1*	WZ#	10-25-23	10-27-23	59134N104	23298-DQSFA		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		150.23
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		150.23
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900150807

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 20, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900152770

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23293-0HFH3Z	1*	WZ#	10-20-23	10-24-23	59134N104	23293-HF3TB		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		151.03
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		151.03
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900152770

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	8
----------------------	---

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 5, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900136857

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23278-0D7ZBS	1*	WZ#	10-05-23	10-10-23	59134N104	23278-HBELF		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		150.50
at			700	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	
Symbol:			.2150	WE HAVE ACTED AS AGENT.			150.50	
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900136857

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 17, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900161144

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23229-0B3PLN	1*	WZ#	08-17-23	08-21-23	59134N104	23229-G5T41		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		151.90
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		151.90
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900161144

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 9, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900152875

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23221-0D5BVB	1*	WZ#	08-09-23	08-11-23	59134N104	23221-HMBCM		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			44.12		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			44.12		
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23221-0D5BVQ	1*	WZ#	08-09-23	08-11-23	59134N104	23221-HMBCM		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			100.84		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			100.84		
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900152875

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: July 11, 2023

Page 1 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900158861

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23192-0B3KPG	1*	WZ#	07-11-23	07-13-23	59134N104	23192-G2TQV		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		151.04
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		151.04
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900158861

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000

Transaction Confirmation
Confirm Date: July 11, 2023

Page 2 of 2

Brokerage Account Number
*******3129 INDIVIDUAL - TOD****GREGORY RYAN HELTON**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23192-0B4ZNW	1*	WZ#	07-11-23	07-13-23	59134N104	23192-DL7Q8		
DESCRIPTION and DISCLOSURES								
You Sold			META MATERIALS INC COM			Principal Amount		1.89
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1.89
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900158861

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 29, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900138171

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23180-0C5RVR	1*	WZ#	06-29-23	07-03-23	59134N104	23180-HDZ44		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900138171

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 20, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900197674

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23171-0GTCKB	1*	WZ#	06-20-23	06-22-23	59134N104	23171-HRF1L		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		152.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		152.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900197674

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 2, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900186540

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23153-0DCXWR	1*	WZ#	06-02-23	06-06-23	59134N104	23153-G278X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	999.10	
at	4,850		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	999.10	
Symbol:	.2060		WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900186540

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation

Confirm Date: May 31, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900162921

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-0B5K4X	1*	WZ#	05-31-23	06-02-23	59134N104	23151-G5N1T		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		153.34
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		153.34
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900162921

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: May 24, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900138575

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23144-0B078X	1*	WZ#	05-24-23	05-26-23	59134N104	23144-G207F		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		146.72
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		146.72
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900138575

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: May 22, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900172993

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23142-0C762P	1*	WZ#	05-22-23	05-24-23	59134N104	23142-HAICT		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		150.42
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		150.42
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900172993

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation

Confirm Date: May 10, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900146900

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23130-0CPNTF	1*	WZ#	05-10-23	05-12-23	59134N104	23130-HCN11		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		147.93
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		147.93
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900146900

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: May 4, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900167380

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23124-0CTLVL	1*	WZ#	05-04-23	05-08-23	59134N104	23124-HEEEN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		200.88
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		200.88
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900167380

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 20, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900149473

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23110-0D53HK	1*	WZ#	04-20-23	04-24-23	59134N104	23110-HNV22		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		82.29
at	422		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		82.29
Symbol:	.1950		WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23110-0D53HX	1*	WZ#	04-20-23	04-24-23	59134N104	23110-HNV22		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,868.67
at	9,578		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,868.67
Symbol:	.1951		WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900149473

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 17, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900174769

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23107-0B1DKS	1*	WZ#	04-17-23	04-19-23	59134N104	23107-G2BD6		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		151.96
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		151.96
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900174769

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 11, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900137773

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23101-0C231C	1*	WZ#	04-11-23	04-13-23	59134N104	23101-HCCKP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		152.22
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		152.22
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900137773

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 5, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900154205

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23095-0FN95D	1*	WZ#	04-05-23	04-10-23	59134N104	23095-HMY6W		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		155.84
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		155.84
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900154205

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 28, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900126565

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23087-0BWFGZ	1*	WZ#	03-28-23	03-30-23	59134N104	23087-G1KZS		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	147.23	
at			META MATERIALS INC COM			Settlement Amount	147.23	
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900126565

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 24, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900139458

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23083-0JHM3F	1*	WZ#	03-24-23	03-28-23	59134N104	23083-HWXY		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		122.82
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		122.82
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900139458

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 14, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900159980

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23073-0GQD5Q	1*	WZ#	03-14-23	03-16-23	59134N104	23073-HF8QJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		121.35
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		121.35
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900159980

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 1, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900178289

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23060-0C1MGP	1*	WZ#	03-01-23	03-03-23	59134N104	23060-HD7RL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		104.55
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		104.55
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900178289

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: February 22, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900143802

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23053-0B3F8R	1*	WZ#	02-22-23	02-24-23	59134N104	23053-G3RIF		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		107.86
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		107.86
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900143802

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: February 17, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900162585

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23048-0F7KSS	1*	WZ#	02-17-23	02-22-23	59134N104	23048-HXX0S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		128.39
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		128.39
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900162585

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 27, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900170094

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23027-LPLC69	1*	WZ#	01-27-23	01-31-23	37955R107	23027-H1M01		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			GLOBAL TECH INDS GROUP INC COM			218.63		
Symbol:			WE HAVE ACTED AS AGENT.			Settlement Amount		
GTII						218.63		

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23027-ODMRNM	1*	WZ#	01-27-23	01-31-23	59134N104	23027-HHZYL		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			122.75		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			122.75		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900170094

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 9, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900125583

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22343-0FBXFL	1*	WZ#	12-09-22	12-13-22	59134N104	22343-DQOFQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		58.12
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		58.12
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900125583

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 28, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900153205

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22332-0BNVPS	1*	WZ#	11-28-22	11-30-22	59134N104	22332-DMDDE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	10,051.00	
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	10,051.00	
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900153205

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 14, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900160722

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22318-0C5CHL	1*	WZ#	11-14-22	11-16-22	59134N104	22318-DPNR9		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,708.58
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,708.58
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900160722

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 10, 2022

Page 1 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900175543

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22314-0B0W7S	1*	WZ#	11-10-22	11-15-22	59134N104	22314-DL647		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		671.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		671.50
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22314-0CLZVM	1*	WZ#	11-10-22	11-15-22	59134N104	22314-DOZEJ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		195.75
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		195.75
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900175543

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000

Transaction Confirmation
Confirm Date: November 10, 2022

Page 2 of 2

Brokerage Account Number
 *****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22314-0C3ZRN	1*	WZ#	11-10-22	11-15-22	59134N104	22314-DQPVE		

You Bought

500

at

1.2687

Symbol:

MMAT

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM

ISIN #US59134N1046 SEDOL #BKSCVX7

WE HAVE ACTED AS AGENT.

Principal Amount

634.35

Settlement Amount

634.35

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900175543

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 9, 2022

Page 1 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900155996

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22313-0B2KNK	1*	WZ#	11-09-22	11-14-22	59134N104	22313-DN1NF		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		224.13
at			150	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	224.13
Symbol:			1.4942	WE HAVE ACTED AS AGENT.				
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22313-0CPH0C	1*	WZ#	11-09-22	11-14-22	59134N104	22313-DQ0AP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		215.25
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		215.25
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155996

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: November 9, 2022

Page 2 of 2

 Brokerage Account Number
 *****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22313-0DJZ3K	1*	WZ#	11-09-22	11-14-22	59134N104	22313-HKRSX		

You Bought

150

at

1.4200

Symbol:

MMAT

 DESCRIPTION and DISCLOSURES
 META MATERIALS INC COM
 ISIN #US59134N1046 SEDOL #BKSCVX7
 WE HAVE ACTED AS AGENT.

Principal Amount 213.00

Settlement Amount 213.00

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22313-0D094M	1*	WZ#	11-09-22	11-14-22	59134N104	22313-DRZYB		

You Bought

1,000

at

1.3855

Symbol:

MMAT

 DESCRIPTION and DISCLOSURES
 META MATERIALS INC COM
 ISIN #US59134N1046 SEDOL #BKSCVX7
 WE HAVE ACTED AS AGENT.

Principal Amount 1,385.50

Settlement Amount 1,385.50

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22313-0FXV4P	1*	WZ#	11-09-22	11-14-22	59134N104	22313-HYRKF		

You Bought

500

at

1.3947

Symbol:

MMAT

 DESCRIPTION and DISCLOSURES
 META MATERIALS INC COM
 ISIN #US59134N1046 SEDOL #BKSCVX7
 WE HAVE ACTED AS AGENT.

Principal Amount 697.35

Settlement Amount 697.35

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155996

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 28, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900173240

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22301-0C9DPD	1*	WZ#	10-28-22	11-01-22	59134N104	22301-HP7R8		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		711.96
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		711.96
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900173240

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 19, 2022

Page 1 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

9900118503

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22292-0BXMDQ	1*	WZ#	10-19-22	10-21-22	59134N104	22292-G15G1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	88.00	
	100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	88.00	
at	.8800		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22292-0B0Z6Q	1 *	WZ#	10-19-22	10-21-22	59134N104	22292-G1151		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	87.60	
	100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	87.60	
at	.8760		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900118503

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: October 19, 2022

Page 2 of 2

Brokerage Account Number
 *****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

REFERENCE NO. 22292-0CXSRN	TYPE 1*	REG.REP. WZ#	TRADE DATE 10-19-22	SETTLEMENT DATE 10-21-22	CUSIP NO. 59134N104	ORDER NO. 22292-HDPB9		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		85.63
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		85.63
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO. 22292-0FJFMW	TYPE 1*	REG.REP. WZ#	TRADE DATE 10-19-22	SETTLEMENT DATE 10-21-22	CUSIP NO. 59134N104	ORDER NO. 22292-HQ5Y9		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		126.38
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		126.38
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900118503

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 18, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900132220

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22291-0B4GQC	1*	WZ#	10-18-22	10-20-22	59134N104	22291-G6SXH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	276.27	
at	300		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	276.27	
Symbol:	.9209		WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22291-0CJZGP	1*	WZ#	10-18-22	10-20-22	59134N104	22291-HB8WQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	136.87	
	150		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	136.87	
at	.912499		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900132220

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 17, 2022

Page 1 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900158656

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22290-0B5K6B	1*	WZ#	10-17-22	10-19-22	Q5431K105	22290-G7Y07		
DESCRIPTION and DISCLOSURES								
You Bought			LAKE RESOURCES NL NPV			Principal Amount		31.34
at	50		ISIN #AU000000LKE1 SEDOL #6397267			Settlement Amount		31.34
Symbol:	.62675		WE HAVE ACTED AS AGENT.					
LLKKF								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22290-0BW41W	1*	WZ#	10-17-22	10-19-22	59134N104	22290-G02XE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		100.55
at	100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		100.55
Symbol:	1.0055		WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900158656

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 14, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900141072

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22287-0B6LFC	1*	WZ#	10-14-22	10-18-22	59134N104	22287-G6PD8		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		135.75
at			150	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	
Symbol:			.9050	WE HAVE ACTED AS AGENT.			135.75	
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22287-0B6LWJ	1 *	WZ#	10-14-22	10-18-22	59134N104	22287-G6X12		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		135.71
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		135.71
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900141072

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 13, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900153441

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22286-OBVRRN	1*	WZ#	10-13-22	10-17-22	59134N104	22286-G0062		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		585.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		585.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900153441

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 12, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900119238

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22285-0FZKWJ	1*	WZ#	10-12-22	10-14-22	59134N104	22285-HJZ7Z		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		139.26
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		139.26
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22285-0GC5SM	1*	WZ#	10-12-22	10-14-22	59134N104	22285-DOXBY		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		543.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		543.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900119238

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 7, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900171219

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22280-0FVB4X	1*	WZ#	10-07-22	10-12-22	59134N104	22280-HQOTS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	426.28	
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	426.28	
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900171219

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 6, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900122054

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22279-0D8JRN	1*	WZ#	10-06-22	10-11-22	59134N104	22279-HNVQK		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		132.48
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		132.48
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900122054

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 5, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900136992

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22278-0FL7BF	1*	WZ#	10-05-22	10-07-22	59134N104	22278-HIG30		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		263.04
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		263.04
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22278-0GD56X	1*	WZ#	10-05-22	10-07-22	59134N104	22278-HM12S		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		133.52
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		133.52
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900136992

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 3, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900193774

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22276-0B48TK	1*	WZ#	10-03-22	10-05-22	59134N104	22276-G4T09		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		95.01
	150		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		95.01
at	.6334		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22276-0CJ6PL	1*	WZ#	10-03-22	10-05-22	59134N104	22276-HCK60		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		95.49
	150		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		95.49
at	.6366		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900193774

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 30, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900152344

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22273-0C9Z8V	1*	WZ#	09-30-22	10-04-22	59134N104	22273-HFKKE		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		99.77
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		99.77
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900152344

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 29, 2022

Page 1 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900155389

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22272-0B67MJ	1*	WZ#	09-29-22	10-03-22	59134N104	22272-G8XE2		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	100.17	
at	150		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	100.17	
Symbol:	.6678		WE HAVE ACTED AS AGENT.					
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22272-0CRDXW	1*	WZ#	09-29-22	10-03-22	59134N104	22272-HFR00		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	98.33	
at	150		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	98.33	
Symbol:	.6555		WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155389

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000

Transaction Confirmation
Confirm Date: September 29, 2022

Page 2 of 2

 Brokerage Account Number
 *****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22272-0HC93D	1*	WZ#	09-29-22	10-03-22	59134N104	22272-HR90X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		51.82
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		51.82
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900155389

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 28, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900130768

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22271-0CTR5C	1*	WZ#	09-28-22	09-30-22	59134N104	22271-HCWTD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		68.30
at	100		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		68.30
Symbol:	.6830		WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22271-0CTR8W	1*	WZ#	09-28-22	09-30-22	59134N104	22271-HCWTD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		34.15
at	50		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		34.15
Symbol:	.6830		WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900130768

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 27, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900139109

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22270-0F3P2W	1*	WZ#	09-27-22	09-29-22	59134N104	22270-HNG53		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		99.96
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		99.96
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900139109

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 23, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900205236

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22266-0F5ZNW	1*	WZ#	09-23-22	09-27-22	59134N104	22266-HZKT I		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		100.46
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		100.46
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900205236

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****3129 only.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 22, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900164701

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22265-0GB2SP	1*	WZ#	09-22-22	09-26-22	59134N104	22265-HRIQX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		194.32
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		194.32
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900164701

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: September 12, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900156223

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22255-0B67ZT	1*	WZ#	09-12-22	09-14-22	59134N104	22255-G7E2D		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		195.80
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		195.80
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900156223

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 1, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900159038

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22152-0B2P9G	1*	WZ#	06-01-22	06-03-22	59134N104	22152-G52EP		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	1,975.00	
	1,000		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,975.00	
at	1.9750		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22152-0CKRVW	1*	WZ#	06-01-22	06-03-22	59134N104	22152-HKY11		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	28.20	
	15		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	28.20	
at	1.8799		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900159038

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



Webull
Webull Financial LLC

Account Number: 5NK-29155

OFFICE SERVING YOU
WEBULL FINANCIAL LLC - HOUSE
917-725-2448

GREGORY RYAN SILAS HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
8. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.
9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
17. Backup Withholding - If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	B = Buy	1-Cash	AUD: Australian\$	1-2, 4-5, 8 - As AGENT
2-NYSE American	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	XFB = Cancel Buy	3-Income	EUR: Euros	6-As AGENT for both buyer and seller.
4-Mutual Funds	XWS = Cancel Sell	4- Non-Negotiable	GBP: British Pounds	7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction.
5-Options		5-Short	HKD: Hong Kong \$	9-Other
6-Over-the-Counter/NASDAQ		6-Special Subscription	JPY: Japan Yen	0-Multiple cap.(two or more of agent, principal, & agent for another)
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION		7-Description Available on Req.	MXN: Mexican Peso	67 - Riskless Principal
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453		8-Description Available on Req.	NZD: New Zealand \$	A - As Agency
		9-RVP/DVP	Add'l Currencies	
			Contact your broker	

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155**Account Name: GREGORY RYAN SILAS HELTON**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
1	B	02/09/22	02/11/22	10	MMAT	1.8750000	18.75	0.00	0.00	0.00	S8356	18.75	WEA0211	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

02/09/22

TOTAL SHARES BOUGHT:

10.00

TOTAL DOLLARS BOUGHT:

-18.75

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
1	B	01/28/22	02/01/22	3,448	MMAT	1.4450000	4,982.36	0.00	0.00	0.00	N1889	4,982.36	WEA0201	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:	01/28/22		
TOTAL SHARES BOUGHT:	3,448.00	TOTAL DOLLARS BOUGHT:	-4,982.36
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00



Webull

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	MKT	CAP	
1	B	12/28/21	12/30/21	1,945	MMAT	2.5688000	4,996.32	0.00	0.00	0.00	M7426	4,996.32	WEA1230	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:			MarkUp/Down:											
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:	12/28/21		
TOTAL SHARES BOUGHT:	1,945.00	TOTAL DOLLARS BOUGHT:	-4,996.32
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155**Account Name: GREGORY RYAN SILAS HELTON**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
1	B	10/29/21	11/02/21	1,082	MMAT	4.6300000	5,009.66	0.00	0.00	0.00	W2883	5,009.66	WEA1102	6	1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD			ReportedPX:			MarkUp/Down:										
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

10/29/21

TOTAL SHARES BOUGHT:

1,082.00

TOTAL DOLLARS BOUGHT:

-5,009.66

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull
Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P	
1	B	10/18/21	10/20/21	196	MMAT	5.0300000	985.88	0.00	0.00	0.00	E9584	985.88	WEA1020	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD											ReportedPX:		Markup/Down:		
Trailer:															
1	B	10/18/21	10/20/21	1,000	MMAT	5.0000000	5,000.00	0.00	0.00	0.00	I5862	5,000.00	WEA1020	6 1	
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD											ReportedPX:		Markup/Down:		
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:	10/18/21		
TOTAL SHARES BOUGHT:	1,196.00	TOTAL DOLLARS BOUGHT:	-5,985.88
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155**Account Name: GREGORY RYAN SILAS HELTON**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
1	B	10/04/21	10/06/21	389	MMAT	5.1100000	1,987.79	0.00	0.00	0.00	I1422	1,987.79	WEA1006	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:

10/04/21

TOTAL SHARES BOUGHT:

389.00

TOTAL DOLLARS BOUGHT:

-1,987.79

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00



Webull

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K T	C A P	
1	B	08/11/21	08/13/21	7	MMAT	3.6700000	25.69	0.00	0.00	0.00	B9940	25.69	WEA0813	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:	08/11/21		
TOTAL SHARES BOUGHT:	7.00	TOTAL DOLLARS BOUGHT:	-25.69
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00



Webull

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	MKT	CAP	
1	B	07/21/21	07/23/21	255	MMAT	3.9600000	1,009.80	0.00	0.00	0.00	Y1482	1,009.80	WEA0723	6	1	
Desc:		META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency: USD		ReportedPX:									MarkUp/Down:					
Trailer:																

SUMMARY FOR CURRENT TRADE DATE:	07/21/21		
TOTAL SHARES BOUGHT:	255.00	TOTAL DOLLARS BOUGHT:	-1,009.80
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00



Webull

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	07/16/21	07/20/21	260	MMAT	3.6500000	949.00	0.00	0.00	0.00	U6161	949.00	WEA0720	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP: 59134N104	
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			

SUMMARY FOR CURRENT TRADE DATE:	07/16/21		
TOTAL SHARES BOUGHT:	260.00	TOTAL DOLLARS BOUGHT:	-949.00
TOTAL SHARES SOLD:	0.00	TOTAL DOLLARS SOLD:	0.00

**Webull**

Webull Financial LLC

Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155**Account Name: GREGORY RYAN SILAS HELTON**

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	07/08/21	07/12/21	16	MMAT	5.7600000	92.16	0.00	0.00	0.00	P5201	92.16	WEA0712	6 1
Desc: META MATLS INC COMMON STOCK											Interest/STTax:	0.00	CUSIP:	59134N104
Currency: USD											ReportedPX:			
Trailer:											MarkUp/Down:			
1	4##	07/07/21	07/08/21	4,018		0.0000000	0.00	0.00	0.00	0.00	D5811	0.00	WEA0708	8 5
Desc: META MATLS INC PFD SER A											Interest/STTax:	0.00	CUSIP:	59134N203
Currency: USD											ReportedPX:			
Trailer: SPINOFF ON 4018 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21											MarkUp/Down:			

SUMMARY FOR CURRENT TRADE DATE:

07/07/21

TOTAL SHARES BOUGHT:

16.00

TOTAL DOLLARS BOUGHT:

-92.16

TOTAL SHARES SOLD:

0.00

TOTAL DOLLARS SOLD:

0.00